

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	Page #	Appropriation	Departmental Revenue	Local Cost
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS SUMMARY	3			
BOARD OF SUPERVISORS	4	6,607,236	-	6,607,236
LEGISLATION	6	894,675	-	894,675
CLERK OF THE BOARD	8	1,473,105	135,287	1,337,818
COUNTY ADMINISTRATIVE OFFICE SUMMARY	12			
COUNTY ADMINISTRATIVE OFFICE	13	4,888,487	-	4,888,487
FRANCHISE ADMINISTRATION	16	304,387	-	304,387
LITIGATION	18	388,681	-	388,681
JOINT POWERS LEASES	20	20,612,356	-	20,612,356
HEALTH ADMINISTRATION	23	159,460,336	144,460,336	15,000,000
COUNTY COUNSEL	39	9,431,186	4,454,209	4,976,977
HUMAN RESOURCES SUMMARY	43			
HUMAN RESOURCES	44	7,184,690	373,794	6,810,896
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	47	1,048,542	732,542	316,000
UNEMPLOYMENT INSURANCE	50	4,000,500	-	4,000,500
INFORMATION SERVICES SUMMARY	58			
APPLICATION DEVELOPMENT	59	16,522,875	4,693,984	11,828,891
PURCHASING SUMMARY	73			
PURCHASING	74	1,302,167	50,000	1,252,167
BEHAVIORAL HEALTH SUMMARY	102			
BEHAVIORAL HEALTH	103	178,518,273	176,675,520	1,842,753
ALCOHOL AND DRUG SERVICES	107	22,108,176	21,958,718	149,458
PUBLIC HEALTH SUMMARY	120			
PUBLIC HEALTH	121	86,269,539	81,902,587	4,366,952
CALIFORNIA CHILDREN'S SERVICES	128	19,246,486	15,262,299	3,984,187
INDIGENT AMBULANCE	132	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	142	338,215	-	338,215
COUNTY SCHOOLS	144	4,308,605	-	4,308,605
TOTAL GENERAL FUND		545,381,018	450,699,276	94,681,742



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
AMBULANCE PERFORMANCE BASED FINES	27	268,589	131,000	137,589
PEDIATRIC TRAUMA	29	424,941	322,569	102,372
HOSPITAL PREPAREDNESS	31	383,243	288,803	94,440
MASTER SETTLEMENT AGREEMENT	35	26,585,327	18,500,000	8,085,327
FEDERAL FOREST RESERVE	37	-	-	-
HUMAN RESOURCES:				
COMMUTER SERVICES	52	889,117	505,000	384,117
EMPLOYEE BENEFITS & SERVICES	55	4,009,530	2,576,307	1,433,223
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	98	2,052,057	1,717,828	334,229
ARCHSTONE FOUNDATION GRANT	100	42,012	10,802	31,210
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	110	40,314,277	20,624,815	19,689,462
DRIVING UNDER THE INFLUENCE PROGRAMS	112	310,394	122,000	188,394
BLOCK GRANT CARRYOVER PROGRAM	114	3,774,810	1,384,560	2,390,250
COURT ALCOHOL AND DRUG PROGRAM	116	1,072,843	391,000	681,843
PROPOSITION 36	118	6,360,846	6,207,773	153,073
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	134	3,996,068	3,338,135	657,933
TOBACCO USE REDUCTION NOW	136	404,454	404,454	-
VITAL STATISTICS STATE FEES	138	590,211	169,250	420,961
VECTOR CONTROL ASSESSMENTS	140	3,690,915	1,851,151	1,839,764
TOTAL SPECIAL REVENUE FUNDS		<u>94,092,861</u>	<u>57,803,075</u>	<u>36,289,786</u>
 <u>INTERNAL SERVICES FUNDS</u>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
INFORMATION SERVICES:				
COMPUTER OPERATIONS	62	19,887,425	20,925,442	1,038,017
NETWORK SERVICES	66	23,844,283	24,300,991	456,708
800 MHZ REBANDING	70	25,000	25,000	-
PURCHASING:				
PRINTING SERVICES	77	3,665,519	3,708,849	43,330
SURPLUS PROPERTY AND STORAGE OPERATIONS	80	4,645,121	4,706,000	60,879
MAIL/COURIER SERVICES	82	7,067,755	7,093,188	25,433
RISK MANAGEMENT SUMMARY	85			
OPERATIONS	86	7,082,321	7,082,321	-
INSURANCE PROGRAMS	89	70,334,073	106,326,183	35,992,110
TOTAL INTERNAL SERVICE FUNDS		<u>136,551,497</u>	<u>174,167,974</u>	<u>37,616,477</u>
 <u>ENTERPRISE FUNDS</u>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	33	53,408,963	53,008,963	(400,000)
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	92			
ARROWHEAD REGIONAL MEDICAL CENTER	93	364,137,592	361,614,538	(2,523,054)
TOTAL ENTERPRISE FUNDS		<u>417,546,555</u>	<u>414,623,501</u>	<u>(2,923,054)</u>

